



Payment Report
FY2007-08
May Payment

*****Final*****

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PONDERA COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	213,583.36	213,583.36	0.00	106,791.68
This Month's Payment - sent to Pondera County				106,791.68
GTB Retirement Elementary (7840)				
ENTITLEMENT	89,669.53	89,669.53	0.00	44,834.76
This Month's Payment - sent to Pondera County				44,834.76
County Block Grant (7820)				
ENTITLEMENT	21,242.65	21,242.65	0.00	10,621.32
This Month's Payment - sent to Pondera County				10,621.32
This Month's Payment for District				162,247.76

0671 Dupuyer Elem

District ANB: EL: 20 HS: 0
Located ANB: 20

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,117.60	1,117.60	0.00	558.80
This Month's Payment - sent to Pondera County				558.80

* Entitlement has been recalculated

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0671 Dupuyer Elem		District ANB: EL: 20 HS: 0			
		Located ANB: 20			
		Paid Thru May	Remaining Balance Due	Monthly Payment Due	
Total Due					
School Block Grant General Fund (01-3444)					
ENTITLEMENT		17,553.52	17,553.52	0.00	5,266.06
This Month's Payment - sent to Pondera County					5,266.06
This Month's Payment for District					5,824.86
0674 Conrad Elem		District ANB: EL: 422 HS: 0			
		Located ANB: 422			
		Paid Thru May	Remaining Balance Due	Monthly Payment Due	
Total Due					
GTB General Fund (01-3120)					
ENTITLEMENT		332,680.72	332,680.72	0.00	166,340.36
This Month's Payment - sent to Pondera County					166,340.36
School Block Grant General Fund (01-3444)					
ENTITLEMENT		161,840.93	161,840.93	0.00	48,552.28
This Month's Payment - sent to Pondera County					48,552.28
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		1,220.02	1,220.02	0.00	366.01
This Month's Payment - sent to Pondera County					366.01

* Entitlement has been recalculated

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PONDERA COUNTY

0674 Conrad Elem

District ANB: EL: 422 HS: 0

Located ANB: 422

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	24,409.73	24,409.73	0.00	7,322.92
This Month's Payment - sent to Pondera County				7,322.92
This Month's Payment for District				222,581.57

0675 Conrad H S

District ANB: EL: 0 HS: 225

Located ANB: 225

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	271,886.40	271,886.40	0.00	135,943.20
This Month's Payment - sent to Pondera County				135,943.20
School Block Grant General Fund (01-3444)				
ENTITLEMENT	83,093.57	83,093.57	0.00	24,928.07
This Month's Payment - sent to Pondera County				24,928.07
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	724.69	724.69	0.00	217.41
This Month's Payment - sent to Pondera County				217.41

* Entitlement has been recalculated

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PONDERA COUNTY

0675 Conrad H S

District ANB: EL: 0 HS: 225

Located ANB: 225

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	22,166.51	22,166.51	0.00	6,649.95
This Month's Payment - sent to Pondera County				6,649.95
This Month's Payment for District				167,738.63

0679 Valier Elem

District ANB: EL: 138 HS: 0

Located ANB: 138

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	112,837.77	112,837.77	0.00	56,418.88
This Month's Payment - sent to Pondera County				56,418.88
GTB Debt Service (50-3120)				
ENTITLEMENT	8,111.56	8,111.56	0.00	8,111.56
This Month's Payment - sent to Pondera County				8,111.56
School Block Grant General Fund (01-3444)				
ENTITLEMENT	46,942.77	46,942.77	0.00	14,082.83
This Month's Payment - sent to Pondera County				14,082.83

* Entitlement has been recalculated

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PONDERA COUNTY

0679 Valier Elem

District ANB: EL: 138 HS: 0

Located ANB: 138

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,677.30	2,677.30	0.00	803.19
This Month's Payment - sent to Pondera County				803.19
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	717.29	717.29	0.00	215.19
This Month's Payment - sent to Pondera County				215.19
This Month's Payment for District				79,631.65

0680 Valier H S

District ANB: EL: 0 HS: 84

Located ANB: 84

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	130,944.06	130,944.06	0.00	65,472.03
This Month's Payment - sent to Pondera County				65,472.03
School Block Grant General Fund (01-3444)				
ENTITLEMENT	32,227.46	32,227.46	0.00	9,668.24
This Month's Payment - sent to Pondera County				9,668.24

* Entitlement has been recalculated

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PONDERA COUNTY

0680 Valier H S

District ANB: EL: 0 HS: 84

Located ANB: 84

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,049.46	2,049.46	0.00	614.84
This Month's Payment - sent to Pondera County				614.84
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	1,930.74	1,930.74	0.00	579.22
This Month's Payment - sent to Pondera County				579.22
This Month's Payment for District				76,334.33

0684 Miami Elem

District ANB: EL: 12 HS: 0

Located ANB: 12

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,960.49	1,960.49	0.00	588.15
This Month's Payment - sent to Pondera County				588.15
This Month's Payment for District				588.15

* Entitlement has been recalculated

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PONDERA COUNTY

1226 Heart Butte K-12 Schools

District ANB: EL: 116 HS: 68

Located ANB: 184

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	456,843.84	456,843.84	0.00	228,421.92
This Month's Payment - sent to Pondera County				228,421.92
School Block Grant General Fund (01-3444)				
ENTITLEMENT	975.16	975.16	0.00	292.55
This Month's Payment - sent to Pondera County				292.55
This Month's Payment for District				228,714.47

* Entitlement has been recalculated

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PONDERA COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
Prior year payment adjustment due to reversion	-352.64	-352.64	0.00	0.00	
					0.00
GTB General Fund (01-3120)					
ENTITLEMENT	1,306,310.39	1,306,310.39	0.00	653,155.19	
					653,155.19
GTB Debt Service (50-3120)					
ENTITLEMENT	8,111.56	8,111.56	0.00	8,111.56	
					8,111.56
School Block Grant General Fund (01-3444)					
ENTITLEMENT	344,593.90	344,593.90	0.00	103,378.18	
					103,378.18
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	6,671.47	6,671.47	0.00	2,001.45	
					2,001.45



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PONDERA COUNTY

County Summary

District ANB: EL: 592 HS: 304 K12: 184

County ANB: EL: 592 HS: 309 K12: 279

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	2,648.03	2,648.03	0.00	794.41	794.41
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	46,576.24	46,576.24	0.00	13,972.87	13,972.87
GTB Retirement High School (7830)					
ENTITLEMENT	213,583.36	213,583.36	0.00	106,791.68	106,791.68
GTB Retirement Elementary (7840)					
ENTITLEMENT	89,669.53	89,669.53	0.00	44,834.76	44,834.76
County Block Grant (7820)					
ENTITLEMENT	21,242.65	21,242.65	0.00	10,621.32	10,621.32



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PONDERA COUNTY

County Summary

District ANB: EL: 592 HS: 304 K12: 184
County ANB: EL: 592 HS: 309 K12: 279

Total Due **Paid Thru May** **Remaining
Balance Due** **Monthly
Payment Due**

Elementary Payment	308,626.23
High School Payment	244,072.96
K12 Payment	228,714.47
Coop Payment	0.00
County Payment	162,247.76
This Month's Payment	943,661.42